



A Tradition of Stewardship
A Commitment to Service

Agenda Date: 3/17/2020

Agenda Placement: 6H

NAPA COUNTY BOARD OF SUPERVISORS Board Agenda Letter

TO: Board of Supervisors

FROM: Steven Lederer - Director of Public Works
Public Works

REPORT BY: Sophie Johnson, Supervising Staff Services Analyst - 707-253-4603

SUBJECT: Approval of Roads Federal Exchange and State Match Program Agreement for \$337,648

RECOMMENDATION

Director of Public Works requests approval of and authorization for the Chair to sign a Federal Apportionment Exchange Program and State Match Program Agreement with the State of California Department of Transportation for the term July 1, 2019 through June 30, 2020 providing revenue in the amount of \$337,648 to the County Roads Fund for general transportation purposes.

EXECUTIVE SUMMARY

Approval of the Federal Apportionment Exchange Program and State Match Program Agreement with the State of California Department of Transportation authorizes the State to exchange \$237,648 of Federal Regional Surface Transportation Program (RSTP) funds for nonfederal State Highway Account funds. Additionally, the State will allocate \$100,000 of State Matching Funds for a total of \$337,648 into the County Roads Fund. This exchange and match program has been in effect for many years and the revenue is an anticipated component of the annual Roads Budget. Action requesting this exchange is typically taken in the fourth quarter of the State's and County's fiscal year given this is the time the State provides the authorization and forms to move forward with this request. This program provides maximum flexibility to use this funding for any transportation purpose similar to the use of gas tax revenue.

This item is consistent with the Strategic Plan goal to strengthen effective, efficient and fiscally responsible County operations and supports the goal to improve and maintain the existing transportation and roads system to safely accommodate all users.

FISCAL & STRATEGIC PLAN IMPACT

Is there a Fiscal Impact?	Yes
Is it currently budgeted?	Yes
Where is it budgeted?	Roads Division
Is it Mandatory or Discretionary?	Discretionary
Discretionary Justification:	Provides \$237,648 in Federal Exchange Funds and \$100,000 in State Match Funds to the Roads Fund for an overall total of \$337,648.
Is the general fund affected?	No
Future fiscal impact:	Funds are requested from this exchange and match program on an annual basis.
Consequences if not approved:	Failure to execute this agreement will reduce Roads Fund revenue by \$337,648.
County Strategic Plan pillar addressed:	
Additional Information:	

ENVIRONMENTAL IMPACT

ENVIRONMENTAL DETERMINATION: General Rule. It can be seen with certainty that there is no possibility the proposed action may have a significant effect on the environment and therefore CEQA is not applicable. [See Guidelines For the Implementation of the California Environmental Quality Act, 14 CCR 15061(b)(3)].

BACKGROUND AND DISCUSSION

The Federal Apportionment Exchange Program and State Match Program assigns apportionments made available to the County for allocation to transportation projects under the federal transportation authorization bill, as modified under Section 182.6 of the Streets and Highways Code (Regional Surface Transportation Program (RSTP) funds) in exchange for nonfederal State Highway Account funds. County exchanged funds, as authorized by Section 182.6 of the Streets and Highways Code, may be used for any transportation purpose authorized by Article XIX of the State Constitution.

Section 182.9 of the Streets and Highways Code requires the California Transportation Commission to allocate an amount equal to 50% of the funds allocated pursuant to Section 182.6 with a maximum limit of \$100,000 per county, per fiscal year, for State Match Program Funds. Currently the County of Napa's allocation is \$237,648 in Federal Exchange Funds and \$100,000 in State Match Program Funds.

SUPPORTING DOCUMENTS

None

CEO Recommendation: Approve

Reviewed By: Susan Kuss